

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department: Department of Social Welfare and Development (DSWD)		Agency: Office of the Secretary		Fund Cluster: 02 - Foreign Assisted Project		Operating Unit: Regional Office - ALL															
Organization Code (UACS):		Report Status: SUBMITTED																			
PARTICULARS	PS	MOOE	CURRENT YEAR BUDGET		PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE		GRAND TOTAL		REMARKS						
			Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		MOOE	Fin. Exp				
			TOTAL	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	398,276,479.53	-	-	638,756,452.08	-	530,111.40	-	639,286,563.48	-	93,870,497.72	-	93,870,497.72	-	733,157,061.20	1,131,433,540.73	1,130,903,429.33	-	530,111.40	-	1,131,433,540.73
Notice of cash allocation (NCA)	-	722,952.95	-	-	418,522.29	-	-	-	418,522.29	-	566,584.76	-	566,584.76	-	985,107.05	1,708,060.00	1,708,060.00	-	-	-	1,708,060.00
MDS checks issued	-	722,952.95	-	-	418,522.29	-	-	-	418,522.29	-	566,584.76	-	566,584.76	-	985,107.05	1,708,060.00	1,708,060.00	-	-	-	1,708,060.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	397,553,526.58	-	-	638,337,929.79	-	530,111.40	-	638,868,041.19	-	93,303,912.96	-	93,303,912.96	-	732,171,954.15	1,129,725,480.73	1,129,195,369.33	-	530,111.40	-	1,129,725,480.73
MDS Checks Issued	-	45,446,023.21	-	-	2,695,467.41	-	530,111.40	-	3,195,578.81	-	8,061,381.14	-	8,061,381.14	-	11,256,959.95	56,702,983.16	56,172,871.76	-	530,111.40	-	56,702,983.16
Advice to Debit Account	-	352,107,503.37	-	-	635,672,462.38	-	-	-	635,672,462.38	-	85,242,531.82	-	85,242,531.82	-	720,914,994.20	1,073,022,497.57	1,073,022,497.57	-	-	-	1,073,022,497.57
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	398,276,479.53	-	-	638,756,452.08	-	530,111.40	-	639,286,563.48	-	93,870,497.72	-	93,870,497.72	-	733,157,061.20	1,131,433,540.73	1,130,903,429.33	-	530,111.40	-	1,131,433,540.73
NON-CASH DISBURSEMENTS	-	20,888.65	-	-	1,186,387.07	-	22,344.00	-	1,208,731.07	-	1,86,147.00	-	1,86,147.00	-	1,394,878.07	1,415,766.72	1,393,422.72	-	22,344.00	-	1,415,766.72
Tax Remittance Advices Issued (TRAI)	-	20,888.65	-	-	1,186,387.07	-	-	-	1,208,731.07	-	1,86,147.00	-	1,86,147.00	-	1,394,878.07	1,415,766.72	1,393,422.72	-	22,344.00	-	1,415,766.72
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of Government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TFE, BIR- Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	20,888.65	-	-	1,186,387.07	-	22,344.00	-	1,208,731.07	-	1,86,147.00	-	1,86,147.00	-	1,394,878.07	1,415,766.72	1,393,422.72	-	22,344.00	-	1,415,766.72
GRAND TOTAL	-	398,297,368.18	-	-	639,942,839.15	-	552,455.40	-	640,495,294.55	-	94,056,644.72	-	94,056,644.72	-	734,551,939.27	1,132,849,307.45	1,132,296,852.05	-	552,455.40	-	1,132,849,307.45

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,237,202,015.30	267,300,622.80	11,504,502,638.10
NCA	5,259,117,129.01	125,282,754.66	5,384,399,883.67
NTA	4,604,171,098.64	140,602,101.42	4,744,773,200.06
Working Fund	1,360,593,915.55	-	1,360,593,915.55
TRAI	13,313,872.10	1,415,766.72	14,729,638.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	4,603,065,079.89	140,602,101.42	4,743,667,181.31
Total Disbursement Authorities Available	6,634,136,935.41	126,698,521.38	6,760,835,456.79
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,930,581,013.22	1,132,849,307.45	4,063,430,320.67
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of Government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TFE, BIR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/stated checks)	1,800.00	(3,600.00)	(1,800.00)
Balance of Disbursement Authorities as at date	3,703,557,722.19	(1,006,154,386.07)	2,697,403,336.12
Total Disbursements Program	8,987,897,944.01	58,265,440.04	9,046,163,384.05
Less: *Actual Disbursements	2,930,582,813.22	1,132,845,707.45	4,063,428,520.67
(Over)/Under spending	6,057,315,130.79	(1,074,580,267.41)	4,982,734,863.38


Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: JUL 09 2024

Approved By:
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2024

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
CSH DISBURSEMENTS	62,295,583.36	-	-	62,295,583.36	-	-	-	-	-	-	-	-	-	-	-	-
Note of Cash Allocation (NCA)	170,664,042.86	-	-	170,664,042.86	-	-	-	-	-	-	-	-	-	-	-	-
MOS Check record	35,659,924.36	-	-	35,659,924.36	-	-	-	-	-	-	-	-	-	-	-	-
MOE Disbursement (MOE) (14)	10,725,927,946.00	-	-	10,725,927,946.00	-	-	-	-	-	-	-	-	-	-	-	-
MOS Cash Disbursement (MOE) (14)	452,283,103.00	-	-	452,283,103.00	-	-	-	-	-	-	-	-	-	-	-	-
MOS CASH Disbursement (MOE) (14)	5,565,951,222.46	-	-	5,565,951,222.46	-	-	-	-	-	-	-	-	-	-	-	-
Add'l to Debit Account	321,720,954.90	-	-	321,720,954.90	-	-	-	-	-	-	-	-	-	-	-	-
Working fund for files	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement (Cash) (CO)	622,955,981.95	-	-	622,955,981.95	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	10,844,117,697.88	-	-	10,844,117,697.88	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	38,079,194.46	-	-	38,079,194.46	-	-	-	-	-	-	-	-	-	-	-	-
For Remittance Address Issued (RA)	20,778,300.37	-	-	20,778,300.37	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Assignment Authority (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from (minus) (balance available...)	10,460.10	-	-	10,460.10	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expense (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	10,460.10	-	-	10,460.10	-	-	-	-	-	-	-	-	-	-	-	-
Identified damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (OTR) - Documentary Stamp Tax, etc.)	20,786,600.37	-	-	20,786,600.37	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	59,097,294.46	-	-	59,097,294.46	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	643,764,593.73	-	-	643,764,593.73	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY																
Particulars	(1)	(2)	(3)	(4)												
Total Disbursement Authorities Received	151,056,723,707.64	30,057,238,392.61	151,107,985,100.22													
NCA	116,633,723,124.29	5,919,645,389.73	120,553,368,514.02													
Working fund	85,997,035,176.13	4,025,910,392.86	89,972,945,569.09													
TAX	449,968,907.29	111,682,610.52	561,651,517.81													
NCA	-	-	-													
Rest of (Transfer of Adjustments (TA)) issued	36,144,728,880.19	4,154,446,718.24	40,299,175,598.43													
Non-Disbursement Authorities Available	114,905,995,657.42	5,902,951,674.97	120,808,947,332.39													
Less: NCA	53,109,113	22,461.72	53,131,574.72													
Disbursements	106,336,118,644.93	42,333,554	106,378,452,200.43													
Less: Other Non-Cash Disbursements	1,089,559.97	42,333.54	1,131,893.51													
From claims	-	-	-													
Overpayment of expense (e.g. personal benefits)	202,205.02	21,863.60	223,068.62													
Restitution for loss of government property	867,354.85	21,469.94	888,824.79													
Liquidated damages and similar claims	-	-	-													
Others (e.g. FE, HTR, Docs, Stamp, etc.)	78,586,587.66	(13,741,259.48)	64,845,328.18													
Add'l/less Adjustments (e.g. cancelled/issued checks)	8,399,020,108.89	(8,399,020,108.89)	-													
Balance of Disbursement Authorities as at date	109,239,535,000.00	5,619,075,000.00	114,858,610,000.00													
Less: Actual Disbursements	62,747,818,383.07	16,868,115,995.60	79,615,934,378.67													
Cash Under Spending	-	-	-													

Approved By:

 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary General Administration and Support Services
 Date

Certified Correct:

 JOBELLE ROSTATA
 Agency Chief Accountant
 Date

Operating Unit: Regional Office - ALL
 Report Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR NO. 4

FUND CLUSTER 3

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS):

Operating Unit: Regional Office - All
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
CASH DISBURSEMENTS									
Notice of Cash Allocation (NCA)	-	5,200,000.00	-	-	-	5,200,000.00	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	5,200,000.00	-	-	-	5,200,000.00	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	5,200,000.00	-	-	-	5,200,000.00	-	-	
Working Fund for PAs	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	5,200,000.00	-	-	-	5,200,000.00	-	-	
NON-CASH DISBURSEMENTS									
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disease specific, ...)	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	
Others (IEF, BIR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	5,200,000.00	-	-	-	5,200,000.00	-	-	

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)		
	Total Disbursement Authorities Received	28,536,981.00	16,456,504.00	44,993,485.00			
	NCA	28,536,981.00	16,456,504.00	28,536,981.00			
	NTA	-	-	16,456,504.00			
	Working Fund	-	-	-			
	TRA	-	-	-			
	CDC	-	-	-			
	NCAA	-	-	-			
	Less: Notice of Transfer of Allotments (NTA) Issued	16,456,504.00	16,456,504.00	16,456,504.00			
	Total Disbursement Authorities Available	12,080,477.00	16,456,504.00	28,536,981.00			
	Less:						
	Lapsed NCA	-	11,256,504.00	11,256,504.00			
	Disbursements	8,282,000.00	5,200,000.00	13,482,000.00			
	Less: Other Non-Cash Disbursements	-	-	-			
	Disbursements effected through outright deductions from claims	-	-	-			
	Overpayment of expenses (e.g. personnel benefits)	-	-	-			
	Restitution for loss of government property	-	-	-			
	Liquidated damages and similar claims	-	-	-			
	Others (e.g. IEF, BIR, Docs Stamp, etc.)	-	-	-			
	Add/Less: Adjustments (e.g. cancelled/stale checks)	3,798,477.00	-	3,798,477.00			
	Balance of Disbursement Authorities as at date	20,254,981.00	-	20,254,981.00			
	Total Disbursements Program	8,282,000.00	5,200,000.00	13,482,000.00			
	Less: Actual Disbursements	11,972,981.00	(5,200,000.00)	6,772,981.00			
	(Over)/Under spending						

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD) Operating Unit: Regional Office - ALL
 Organization Code (UACS): Report Status: SUBMITTED
FUND CLUSTER 7

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	
CASH DISBURSEMENTS	-	29,090,529.11	-	-	29,090,529.11	29,090,529.11	-	-	-	
Notice of Cash Allocation (NCA)	-	23,101,990.55	-	-	23,101,990.55	23,101,990.55	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	23,101,990.55	-	-	23,101,990.55	23,101,990.55	-	-	-	
Notice of Transfer Allocations (NTA)	-	5,988,538.56	-	-	5,988,538.56	5,988,538.56	-	-	-	
MDS Checks Issued	-	2,187,780.23	-	-	2,187,780.23	2,187,780.23	-	-	-	
Advice to Debit Account	-	3,800,758.33	-	-	3,800,758.33	3,800,758.33	-	-	-	
Working Fund for FAS	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	29,090,529.11	-	-	29,090,529.11	29,090,529.11	-	-	-	
NON-CASH DISBURSEMENTS	-	1,487,470.03	-	-	1,487,470.03	1,487,470.03	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Non-Cash Allotment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (release specific...)	-	-	-	-	-	-	-	-	-	
Overpayment of expense (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others (TFF, 81T- Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	1,487,470.03	-	-	1,487,470.03	1,487,470.03	-	-	-	
GRAND TOTAL	-	30,577,999.14	-	-	30,577,999.14	30,577,999.14	-	-	-	

SUMMARY	Particulars	Previous Report	This Month	As of Date
		(2)	(3)	(4)
	Total Disbursement Authorities Received	1,403,278,263.03	46,332,930.63	1,449,611,193.66
	NCA	1,318,666,770.00	46,000.00	1,318,712,770.00
	NTA	40,095,901.30	44,799,460.60	84,895,361.90
	Working Fund	-	-	-
	TRA	44,515,591.73	1,487,470.03	46,003,061.76
	CDC	-	-	-
	NCAA	-	-	-
	Less: Notice of Transfer of Allotments (NTA) Issued	40,095,901.30	44,799,460.60	84,895,361.90
	Total Disbursement Authorities Available	1,363,182,361.73	1,533,470.03	1,364,715,831.76
	Less:	-	-	-
	Lapsed NCA	-	-	-
	Disbursements	835,256,863.76	30,577,999.14	865,834,862.90
	Less: Other Non-Cash Disbursements	1,085,721.16	1,479.91	1,087,201.07
	Disbursements effected through outright deductions from claims	-	-	-
	Overpayment of expense (e.g. personnel benefits)	-	-	-
	Restitution for loss of government property	-	-	-
	Liquidated damages and similar claims	1,085,721.16	1,479.91	1,087,201.07
	Others (e.g. TFF, 81T, Dues Stamp, etc.)	-	-	-
	Add/less: Adjustments (e.g. cancelled/voided checks)	-	33,750.00	33,750.00
	Balance of Disbursement Authorities as at date	529,011,219.13	(29,009,299.20)	500,001,919.93
	Total Disbursements Program	1,355,298,763.31	1,342,328.20	1,356,641,091.51
	Less: *Actual Disbursements	834,171,142.60	30,577,999.14	864,749,141.74
	(Over)/Under spending	521,127,620.71	(29,235,670.94)	491,891,949.77

Certified Correct:

Approved By:

JOBELLE S. ROSTATA
 Agency Chief Accountant

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, General Administration and Support Services

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2024